

Registered Number 06410523

ML REVIEW & INVESTIGATIONS LIMITED

Abbreviated Accounts

31 October 2011

**ML REVIEW & INVESTIGATIONS LIMITED**

**Registered Number 06410523**

**Company Information**

**Registered Office:**

7 Bracken Road

Darlington

Co. Durham

DL3 9LY

**Reporting Accountants:**

G D O'Hehir & Co Ltd

Chartered Accountants & Statutory Auditors

22/23 Clyde Terrace

Spennymoor

Co. Durham

DL16 7SE

## ML REVIEW &amp; INVESTIGATIONS LIMITED

Registered Number 06410523

## Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	649	974
		<u>649</u>	<u>974</u>
<b>Current assets</b>			
Debtors		338	0
Cash at bank and in hand		8,110	14,810
Total current assets		<u>8,448</u>	<u>14,810</u>
<b>Creditors: amounts falling due within one year</b>		(874)	(4,642)
<b>Net current assets (liabilities)</b>		7,574	10,168
<b>Total assets less current liabilities</b>		<u>8,223</u>	<u>11,142</u>
<b>Provisions for liabilities</b>		(96)	(154)
<b>Total net assets (liabilities)</b>		<u>8,127</u>	<u>10,988</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		8,027	10,888
<b>Shareholders funds</b>		<u>8,127</u>	<u>10,988</u>

- 
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2012

And signed on their behalf by:

**M Lear, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      20% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010	-	1,630
At 31 October 2011	-	<u>1,630</u>
<b>Depreciation</b>		
At 01 November 2010		656
Charge for year	-	325
At 31 October 2011	-	<u>981</u>
<b>Net Book Value</b>		
At 31 October 2011		649
At 31 October 2010	-	<u>974</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	100	100

**4    Going concern review**

The director is not aware of any reason why sales should reduce significantly next year. No material uncertainties that may cast significant doubt on the ability of the company to continue as a going concern have been identified. As a result he has adopted the going concern basis of accounting.